

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2300023	MENDOCINO COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	1,268	\$48,065.91	\$2,467.21-	\$430.77	\$2,897.98-	\$0.00	\$45,598.70
02	1,268	\$54,098.02	\$0.00	\$0.00	\$0.00	\$0.00	\$54,098.02
03	1,268	\$37,185.42	\$0.00	\$0.00	\$0.00	\$0.00	\$37,185.42
04	1,268	\$23,225.27	\$0.00	\$0.00	\$0.00	\$0.00	\$23,225.27
ENTITY NON-PROP TOTL		\$162,574.62	\$2,467.21-	\$430.77	\$2,897.98-	\$0.00	\$160,107.41
PROP-20							
01	1,268	\$0.00	\$209.03-	\$463.96	\$463.96-	\$209.03-	\$0.00
02	1,268	\$0.00	\$0.00	\$0.00	\$0.00	\$209.03-	\$0.00
03	1,268	\$17,902.63	\$0.00	\$0.00	\$209.03-	\$0.00	\$17,693.60
04	1,268	\$25,016.96	\$0.00	\$0.00	\$0.00	\$0.00	\$25,016.96
ENTITY PROP-20 TOTAL		\$42,919.59	\$209.03-	\$463.96	\$672.99-	\$0.00	\$42,710.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,065.91	\$2,676.24-	\$894.73	\$3,361.94-	\$209.03-	\$45,598.70
02		\$54,098.02	\$0.00	\$0.00	\$0.00	\$209.03-	\$54,098.02
03		\$55,088.05	\$0.00	\$0.00	\$209.03-	\$0.00	\$54,879.02
04		\$48,242.23	\$0.00	\$0.00	\$0.00	\$0.00	\$48,242.23
ENTITY Y-T-D TOTAL		\$205,494.21	\$2,676.24-	\$894.73	\$3,570.97-	\$0.00	\$202,817.97
A2365540	ANDERSON VALLEY UNIFIED				T		
NON PROP-20							
01	562	\$21,303.66	\$106.97-	\$190.92	\$297.89-	\$0.00	\$21,196.69
02	562	\$23,977.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,977.19
03	562	\$16,481.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,481.23
04	562	\$10,293.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,293.85
ENTITY NON-PROP TOTL		\$72,055.93	\$106.97-	\$190.92	\$297.89-	\$0.00	\$71,948.96
PROP-20							
01	562	\$0.00	\$144.38	\$205.63	\$61.25-	\$0.00	\$144.38
03	562	\$7,934.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.76
04	562	\$11,087.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,087.95
ENTITY PROP-20 TOTAL		\$19,022.71	\$144.38	\$205.63	\$61.25-	\$0.00	\$19,167.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,303.66	\$37.41	\$396.55	\$359.14-	\$0.00	\$21,341.07

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,977.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,977.19
03		\$24,415.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,415.99
04		\$21,381.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,381.80
ENTITY Y-T-D TOTAL		\$91,078.64	\$37.41	\$396.55	\$359.14-	\$0.00	\$91,116.05
A2365557 ARENA UNION ELEMENTARY T							
NON PROP-20							
01	254	\$9,628.34	\$2,404.48	\$86.29	\$2,318.19	\$0.00	\$12,032.82
02	254	\$10,836.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,836.67
03	254	\$7,448.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.81
04	254	\$4,652.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.38
ENTITY NON-PROP TOTL		\$32,566.20	\$2,404.48	\$86.29	\$2,318.19	\$0.00	\$34,970.68
PROP-20							
01	254	\$0.00	\$654.56	\$92.93	\$561.63	\$0.00	\$654.56
03	254	\$3,586.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,586.17
04	254	\$5,011.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,011.28
ENTITY PROP-20 TOTAL		\$8,597.45	\$654.56	\$92.93	\$561.63	\$0.00	\$9,252.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,628.34	\$3,059.04	\$179.22	\$2,879.82	\$0.00	\$12,687.38
02		\$10,836.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,836.67
03		\$11,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.98
04		\$9,663.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.66
ENTITY Y-T-D TOTAL		\$41,163.65	\$3,059.04	\$179.22	\$2,879.82	\$0.00	\$44,222.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365565	FORT BRAGG UNIFIED				T		
NON PROP-20							
01	1,786	\$67,701.67	\$623.27-	\$606.75	\$1,230.02-	\$0.00	\$67,078.40
02	1,786	\$76,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,198.00
03	1,786	\$52,376.31	\$0.00	\$0.00	\$0.00	\$0.00	\$52,376.31
04	1,786	\$32,713.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,713.20
ENTITY NON-PROP TOTL		\$228,989.18	\$623.27-	\$606.75	\$1,230.02-	\$0.00	\$228,365.91
PROP-20							
01	1,786	\$0.00	\$390.75	\$653.50	\$262.75-	\$0.00	\$390.75
03	1,786	\$25,216.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,216.16
04	1,786	\$35,236.82	\$0.00	\$0.00	\$0.00	\$0.00	\$35,236.82
ENTITY PROP-20 TOTAL		\$60,452.98	\$390.75	\$653.50	\$262.75-	\$0.00	\$60,843.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,701.67	\$232.52-	\$1,260.25	\$1,492.77-	\$0.00	\$67,469.15
02		\$76,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,198.00
03		\$77,592.47	\$0.00	\$0.00	\$0.00	\$0.00	\$77,592.47
04		\$67,950.02	\$0.00	\$0.00	\$0.00	\$0.00	\$67,950.02
ENTITY Y-T-D TOTAL		\$289,442.16	\$232.52-	\$1,260.25	\$1,492.77-	\$0.00	\$289,209.64
A2365573	MANCHESTER UNION ELEMENTARY				T		
NON PROP-20							
01	46	\$1,743.71	\$339.72-	\$15.62	\$355.34-	\$0.00	\$1,403.99
02	46	\$1,962.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.54
03	46	\$1,348.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.99
04	46	\$842.55	\$0.00	\$0.00	\$0.00	\$0.00	\$842.55
ENTITY NON-PROP TOTL		\$5,897.79	\$339.72-	\$15.62	\$355.34-	\$0.00	\$5,558.07
PROP-20							
01	46	\$0.00	\$67.70-	\$16.83	\$16.83-	\$67.70-	\$0.00
02	46	\$0.00	\$0.00	\$0.00	\$0.00	\$67.70-	\$0.00
03	46	\$649.46	\$0.00	\$0.00	\$67.70-	\$0.00	\$581.76
04	46	\$907.55	\$0.00	\$0.00	\$0.00	\$0.00	\$907.55
ENTITY PROP-20 TOTAL		\$1,557.01	\$67.70-	\$16.83	\$84.53-	\$0.00	\$1,489.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,743.71	\$407.42-	\$32.45	\$372.17-	\$67.70-	\$1,403.99

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,962.54	\$0.00	\$0.00	\$0.00	\$67.70-	\$1,962.54
03		\$1,998.45	\$0.00	\$0.00	\$67.70-	\$0.00	\$1,930.75
04		\$1,750.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.10
ENTITY Y-T-D TOTAL		\$7,454.80	\$407.42-	\$32.45	\$439.87-	\$0.00	\$7,047.38
A2365581 MENDOCINO UNIFIED T							
NON PROP-20							
01	521	\$19,749.48	\$2,093.68	\$176.99	\$1,916.69	\$0.00	\$21,843.16
02	521	\$22,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,227.97
03	521	\$15,278.86	\$0.00	\$0.00	\$0.00	\$0.00	\$15,278.86
04	521	\$9,542.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.87
ENTITY NON-PROP TOTL		\$66,799.18	\$2,093.68	\$176.99	\$1,916.69	\$0.00	\$68,892.86
PROP-20							
01	521	\$0.00	\$660.69	\$190.63	\$470.06	\$0.00	\$660.69
03	521	\$7,355.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.89
04	521	\$10,279.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,279.05
ENTITY PROP-20 TOTAL		\$17,634.94	\$660.69	\$190.63	\$470.06	\$0.00	\$18,295.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,749.48	\$2,754.37	\$367.62	\$2,386.75	\$0.00	\$22,503.85
02		\$22,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,227.97
03		\$22,634.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,634.75
04		\$19,821.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,821.92
ENTITY Y-T-D TOTAL		\$84,434.12	\$2,754.37	\$367.62	\$2,386.75	\$0.00	\$87,188.49

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365599	POINT ARENA JOINT UNION HIGH				T		
NON PROP-20							
01	155	\$5,875.56	\$1,634.50-	\$52.65	\$1,687.15-	\$0.00	\$4,241.06
02	155	\$6,612.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.92
03	155	\$4,545.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.53
04	155	\$2,839.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.05
ENTITY NON-PROP TOTL		\$19,873.06	\$1,634.50-	\$52.65	\$1,687.15-	\$0.00	\$18,238.56
PROP-20							
01	155	\$0.00	\$350.98-	\$56.71	\$56.71-	\$350.98-	\$0.00
02	155	\$0.00	\$0.00	\$0.00	\$0.00	\$350.98-	\$0.00
03	155	\$2,188.41	\$0.00	\$0.00	\$350.98-	\$0.00	\$1,837.43
04	155	\$3,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.06
ENTITY PROP-20 TOTAL		\$5,246.47	\$350.98-	\$56.71	\$407.69-	\$0.00	\$4,895.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,875.56	\$1,985.48-	\$109.36	\$1,743.86-	\$350.98-	\$4,241.06
02		\$6,612.92	\$0.00	\$0.00	\$0.00	\$350.98-	\$6,612.92
03		\$6,733.94	\$0.00	\$0.00	\$350.98-	\$0.00	\$6,382.96
04		\$5,897.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897.11
ENTITY Y-T-D TOTAL		\$25,119.53	\$1,985.48-	\$109.36	\$2,094.84-	\$0.00	\$23,134.05
A2365607	ROUND VALLEY UNIFIED				T		
NON PROP-20							
01	328	\$12,433.45	\$2,084.16	\$111.43	\$1,972.73	\$0.00	\$14,517.61
02	328	\$13,993.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993.81
03	328	\$9,618.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,618.94
04	328	\$6,007.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.80
ENTITY NON-PROP TOTL		\$42,054.00	\$2,084.16	\$111.43	\$1,972.73	\$0.00	\$44,138.16
PROP-20							
01	328	\$0.00	\$600.00	\$120.01	\$479.99	\$0.00	\$600.00
03	328	\$4,630.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.96
04	328	\$6,471.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.26
ENTITY PROP-20 TOTAL		\$11,102.22	\$600.00	\$120.01	\$479.99	\$0.00	\$11,702.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,433.45	\$2,684.16	\$231.44	\$2,452.72	\$0.00	\$15,117.61

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$13,993.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993.81
03		\$14,249.90	\$0.00	\$0.00	\$0.00	\$0.00	\$14,249.90
04		\$12,479.06	\$0.00	\$0.00	\$0.00	\$0.00	\$12,479.06
ENTITY Y-T-D TOTAL		\$53,156.22	\$2,684.16	\$231.44	\$2,452.72	\$0.00	\$55,840.38
A2365615	UKIAH UNIFIED				T		
NON PROP-20							
01	6,056	\$229,564.01	\$2,501.96-	\$2,057.38	\$4,559.34-	\$0.00	\$227,062.05
02	6,056	\$258,373.52	\$0.00	\$0.00	\$0.00	\$0.00	\$258,373.52
03	6,056	\$177,598.53	\$0.00	\$0.00	\$0.00	\$0.00	\$177,598.53
04	6,056	\$110,924.52	\$0.00	\$0.00	\$0.00	\$0.00	\$110,924.52
ENTITY NON-PROP TOTL		\$776,460.58	\$2,501.96-	\$2,057.38	\$4,559.34-	\$0.00	\$773,958.62
PROP-20							
01	6,056	\$0.00	\$1,231.65	\$2,215.90	\$984.25-	\$0.00	\$1,231.65
03	6,056	\$85,503.41	\$0.00	\$0.00	\$0.00	\$0.00	\$85,503.41
04	6,056	\$119,481.63	\$0.00	\$0.00	\$0.00	\$0.00	\$119,481.63
ENTITY PROP-20 TOTAL		\$204,985.04	\$1,231.65	\$2,215.90	\$984.25-	\$0.00	\$206,216.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$229,564.01	\$1,270.31-	\$4,273.28	\$5,543.59-	\$0.00	\$228,293.70
02		\$258,373.52	\$0.00	\$0.00	\$0.00	\$0.00	\$258,373.52
03		\$263,101.94	\$0.00	\$0.00	\$0.00	\$0.00	\$263,101.94
04		\$230,406.15	\$0.00	\$0.00	\$0.00	\$0.00	\$230,406.15
ENTITY Y-T-D TOTAL		\$981,445.62	\$1,270.31-	\$4,273.28	\$5,543.59-	\$0.00	\$980,175.31

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365623	WILLITS UNIFIED				T		
NON PROP-20							
01	1,546	\$58,604.02	\$13,542.43-	\$525.21	\$14,067.64-	\$0.00	\$45,061.59
02	1,546	\$65,958.63	\$0.00	\$0.00	\$0.00	\$0.00	\$65,958.63
03	1,546	\$45,338.06	\$0.00	\$0.00	\$0.00	\$0.00	\$45,338.06
04	1,546	\$28,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$28,317.25
ENTITY NON-PROP TOTL		\$198,217.96	\$13,542.43-	\$525.21	\$14,067.64-	\$0.00	\$184,675.53
PROP-20							
01	1,546	\$0.00	\$2,785.81-	\$565.68	\$565.68-	\$2,785.81-	\$0.00
02	1,546	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.81-	\$0.00
03	1,546	\$21,827.65	\$0.00	\$0.00	\$2,785.81-	\$0.00	\$19,041.84
04	1,546	\$30,501.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30,501.75
ENTITY PROP-20 TOTAL		\$52,329.40	\$2,785.81-	\$565.68	\$3,351.49-	\$0.00	\$49,543.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,604.02	\$16,328.24-	\$1,090.89	\$14,633.32-	\$2,785.81-	\$45,061.59
02		\$65,958.63	\$0.00	\$0.00	\$0.00	\$2,785.81-	\$65,958.63
03		\$67,165.71	\$0.00	\$0.00	\$2,785.81-	\$0.00	\$64,379.90
04		\$58,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,819.00
ENTITY Y-T-D TOTAL		\$250,547.36	\$16,328.24-	\$1,090.89	\$17,419.13-	\$0.00	\$234,219.12
A2373866	POTTER VALLEY COMMUNITY UNIF.				T		
NON PROP-20							
01	278	\$10,538.11	\$3,164.07	\$94.44	\$3,069.63	\$0.00	\$13,702.18
02	278	\$11,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,860.60
03	278	\$8,152.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152.64
04	278	\$5,091.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,091.97
ENTITY NON-PROP TOTL		\$35,643.32	\$3,164.07	\$94.44	\$3,069.63	\$0.00	\$38,807.39
PROP-20							
01	278	\$0.00	\$844.34	\$101.72	\$742.62	\$0.00	\$844.34
03	278	\$3,925.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925.02
04	278	\$5,484.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.79
ENTITY PROP-20 TOTAL		\$9,409.81	\$844.34	\$101.72	\$742.62	\$0.00	\$10,254.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,538.11	\$4,008.41	\$196.16	\$3,812.25	\$0.00	\$14,546.52

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,860.60
03		\$12,077.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,077.66
04		\$10,576.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,576.76
ENTITY Y-T-D TOTAL		\$45,053.13	\$4,008.41	\$196.16	\$3,812.25	\$0.00	\$49,061.54
A2373916	LAYTONVILLE UNIFIED				T		
NON PROP-20							
01	386	\$14,632.05	\$104.77-	\$131.13	\$235.90-	\$0.00	\$14,527.28
02	386	\$16,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,468.32
03	386	\$11,319.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319.85
04	386	\$7,070.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.15
ENTITY NON-PROP TOTL		\$49,490.37	\$104.77-	\$131.13	\$235.90-	\$0.00	\$49,385.60
PROP-20							
01	386	\$0.00	\$91.65	\$141.23	\$49.58-	\$0.00	\$91.65
03	386	\$5,449.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.85
04	386	\$7,615.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,615.57
ENTITY PROP-20 TOTAL		\$13,065.42	\$91.65	\$141.23	\$49.58-	\$0.00	\$13,157.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,632.05	\$13.12-	\$272.36	\$285.48-	\$0.00	\$14,618.93
02		\$16,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,468.32
03		\$16,769.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,769.70
04		\$14,685.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,685.72
ENTITY Y-T-D TOTAL		\$62,555.79	\$13.12-	\$272.36	\$285.48-	\$0.00	\$62,542.67



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2375218	LEGGETT VALLEY UNIFIED				T		
NON PROP-20							
01	112	\$4,245.56	\$417.93-	\$38.04	\$455.97-	\$0.00	\$3,827.63
02	112	\$4,778.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,778.37
03	112	\$3,284.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,284.51
04	112	\$2,051.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.44
ENTITY NON-PROP TOTL		\$14,359.88	\$417.93-	\$38.04	\$455.97-	\$0.00	\$13,941.95
PROP-20							
01	112	\$0.00	\$66.52-	\$40.98	\$40.98-	\$66.52-	\$0.00
02	112	\$0.00	\$0.00	\$0.00	\$0.00	\$66.52-	\$0.00
03	112	\$1,581.30	\$0.00	\$0.00	\$66.52-	\$0.00	\$1,514.78
04	112	\$2,209.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.70
ENTITY PROP-20 TOTAL		\$3,791.00	\$66.52-	\$40.98	\$107.50-	\$0.00	\$3,724.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,245.56	\$484.45-	\$79.02	\$496.95-	\$66.52-	\$3,827.63
02		\$4,778.37	\$0.00	\$0.00	\$0.00	\$66.52-	\$4,778.37
03		\$4,865.81	\$0.00	\$0.00	\$66.52-	\$0.00	\$4,799.29
04		\$4,261.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.14
ENTITY Y-T-D TOTAL		\$18,150.88	\$484.45-	\$79.02	\$563.47-	\$0.00	\$17,666.43
A2391275	THREE RIVERS CHARTER				T		
NON PROP-20							
01	99	\$3,752.78	\$3,659.53	\$33.63	\$3,625.90	\$0.00	\$7,412.31
02	99	\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
03	99	\$2,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.27
04	99	\$1,813.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.33
ENTITY NON-PROP TOTL		\$12,693.12	\$3,659.53	\$33.63	\$3,625.90	\$0.00	\$16,352.65
PROP-20							
01	99	\$0.00	\$909.21	\$36.22	\$872.99	\$0.00	\$909.21
03	99	\$1,397.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.76
04	99	\$1,953.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.21
ENTITY PROP-20 TOTAL		\$3,350.97	\$909.21	\$36.22	\$872.99	\$0.00	\$4,260.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,752.78	\$4,568.74	\$69.85	\$4,498.89	\$0.00	\$8,321.52

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
MENDOCINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
03		\$4,301.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.03
04		\$3,766.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.54
ENTITY Y-T-D TOTAL		\$16,044.09	\$4,568.74	\$69.85	\$4,498.89	\$0.00	\$20,612.83
A2391373	WILLITS ELEMENTARY CHARTER				T		
NON PROP-20							
01	99	\$3,752.78	\$12,326.38	\$33.63	\$12,292.75	\$0.00	\$16,079.16
02	99	\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
03	99	\$2,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.27
04	99	\$1,813.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.33
ENTITY NON-PROP TOTL		\$12,693.12	\$12,326.38	\$33.63	\$12,292.75	\$0.00	\$25,019.50
PROP-20							
01	99	\$0.00	\$2,991.45	\$36.22	\$2,955.23	\$0.00	\$2,991.45
03	99	\$1,397.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.76
04	99	\$1,953.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.21
ENTITY PROP-20 TOTAL		\$3,350.97	\$2,991.45	\$36.22	\$2,955.23	\$0.00	\$6,342.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,752.78	\$15,317.83	\$69.85	\$15,247.98	\$0.00	\$19,070.61
02		\$4,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.74
03		\$4,301.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.03
04		\$3,766.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.54
ENTITY Y-T-D TOTAL		\$16,044.09	\$15,317.83	\$69.85	\$15,247.98	\$0.00	\$31,361.92

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395032	EEL RIVER CHARTER SCHOOL				T		
NON PROP-20							
01	42	\$1,592.08	\$1,456.97-	\$14.26	\$1,471.23-	\$0.00	\$135.11
02	42	\$1,791.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.89
03	42	\$1,231.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.69
04	42	\$769.29	\$0.00	\$0.00	\$0.00	\$0.00	\$769.29
ENTITY NON-PROP TOTL		\$5,384.95	\$1,456.97-	\$14.26	\$1,471.23-	\$0.00	\$3,927.98
PROP-20							
01	42	\$0.00	\$337.33-	\$15.36	\$15.36-	\$337.33-	\$0.00
02	42	\$0.00	\$0.00	\$0.00	\$0.00	\$337.33-	\$0.00
03	42	\$592.98	\$0.00	\$0.00	\$337.33-	\$0.00	\$255.65
04	42	\$828.63	\$0.00	\$0.00	\$0.00	\$0.00	\$828.63
ENTITY PROP-20 TOTAL		\$1,421.61	\$337.33-	\$15.36	\$352.69-	\$0.00	\$1,084.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,592.08	\$1,794.30-	\$29.62	\$1,486.59-	\$337.33-	\$135.11
02		\$1,791.89	\$0.00	\$0.00	\$0.00	\$337.33-	\$1,791.89
03		\$1,824.67	\$0.00	\$0.00	\$337.33-	\$0.00	\$1,487.34
04		\$1,597.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.92
ENTITY Y-T-D TOTAL		\$6,806.56	\$1,794.30-	\$29.62	\$1,823.92-	\$0.00	\$5,012.26
A2395166 WILLITS CHARTER SCHOOL T							
NON PROP-20							
01	142	\$5,382.77	\$149.54-	\$48.24	\$197.78-	\$0.00	\$5,233.23
02	142	\$6,058.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058.29
03	142	\$4,164.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,164.29
04	142	\$2,600.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.93
ENTITY NON-PROP TOTL		\$18,206.28	\$149.54-	\$48.24	\$197.78-	\$0.00	\$18,056.74
PROP-20							
01	142	\$0.00	\$7.04	\$51.95	\$44.91-	\$0.00	\$7.04
03	142	\$2,004.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004.86
04	142	\$2,801.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.58
ENTITY PROP-20 TOTAL		\$4,806.44	\$7.04	\$51.95	\$44.91-	\$0.00	\$4,813.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,382.77	\$142.50-	\$100.19	\$242.69-	\$0.00	\$5,240.27

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,058.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058.29
03		\$6,169.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,169.15
04		\$5,402.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,402.51
ENTITY Y-T-D TOTAL		\$23,012.72	\$142.50-	\$100.19	\$242.69-	\$0.00	\$22,870.22
A2395192 PACIFIC COMMUNITY CHARTER T							
NON PROP-20							
01	81	\$3,070.45	\$934.68-	\$27.51	\$962.19-	\$0.00	\$2,135.77
02	81	\$3,455.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.78
03	81	\$2,375.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.40
04	81	\$1,483.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.63
ENTITY NON-PROP TOTL		\$10,385.26	\$934.68-	\$27.51	\$962.19-	\$0.00	\$9,450.58
PROP-20							
01	81	\$0.00	\$200.05-	\$29.63	\$29.63-	\$200.05-	\$0.00
02	81	\$0.00	\$0.00	\$0.00	\$0.00	\$200.05-	\$0.00
03	81	\$1,143.62	\$0.00	\$0.00	\$200.05-	\$0.00	\$943.57
04	81	\$1,598.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.08
ENTITY PROP-20 TOTAL		\$2,741.70	\$200.05-	\$29.63	\$229.68-	\$0.00	\$2,541.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,070.45	\$1,134.73-	\$57.14	\$991.82-	\$200.05-	\$2,135.77
02		\$3,455.78	\$0.00	\$0.00	\$0.00	\$200.05-	\$3,455.78
03		\$3,519.02	\$0.00	\$0.00	\$200.05-	\$0.00	\$3,318.97
04		\$3,081.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.71
ENTITY Y-T-D TOTAL		\$13,126.96	\$1,134.73-	\$57.14	\$1,191.87-	\$0.00	\$11,992.23

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395271	REDWOOD ACADEMY OF UKIAH				T		
NON PROP-20							
01	152	\$5,761.84	\$724.17	\$51.63	\$672.54	\$0.00	\$6,486.01
02	152	\$6,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.93
03	152	\$4,457.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.55
04	152	\$2,784.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.10
ENTITY NON-PROP TOTL		\$19,488.42	\$724.17	\$51.63	\$672.54	\$0.00	\$20,212.59
PROP-20							
01	152	\$0.00	\$219.99	\$55.61	\$164.38	\$0.00	\$219.99
03	152	\$2,146.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.05
04	152	\$2,998.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.87
ENTITY PROP-20 TOTAL		\$5,144.92	\$219.99	\$55.61	\$164.38	\$0.00	\$5,364.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,761.84	\$944.16	\$107.24	\$836.92	\$0.00	\$6,706.00
02		\$6,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.93
03		\$6,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.60
04		\$5,782.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.97
ENTITY Y-T-D TOTAL		\$24,633.34	\$944.16	\$107.24	\$836.92	\$0.00	\$25,577.50
A2395276	TREE OF LIFE CHARTER SCHOOL				T		
NON PROP-20							
01	84	\$3,184.17	\$65.80-	\$28.53	\$94.33-	\$0.00	\$3,118.37
02	84	\$3,583.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.78
03	84	\$2,463.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.38
04	84	\$1,538.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.58
ENTITY NON-PROP TOTL		\$10,769.91	\$65.80-	\$28.53	\$94.33-	\$0.00	\$10,704.11
PROP-20							
01	84	\$0.00	\$9.62	\$30.73	\$21.11-	\$0.00	\$9.62
03	84	\$1,185.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.97
04	84	\$1,657.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.27
ENTITY PROP-20 TOTAL		\$2,843.24	\$9.62	\$30.73	\$21.11-	\$0.00	\$2,852.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,184.17	\$56.18-	\$59.26	\$115.44-	\$0.00	\$3,127.99

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MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,583.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.78
03		\$3,649.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.35
04		\$3,195.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.85
ENTITY Y-T-D TOTAL		\$13,613.15	\$56.18-	\$59.26	\$115.44-	\$0.00	\$13,556.97
A2395439 ACCELERATED ACHIEVEMENT T							
NON PROP-20							
01	155	\$5,875.56	\$512.07-	\$52.65	\$564.72-	\$0.00	\$5,363.49
02	155	\$6,612.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.92
03	155	\$4,545.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.53
04	155	\$2,839.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.05
ENTITY NON-PROP TOTL		\$19,873.06	\$512.07-	\$52.65	\$564.72-	\$0.00	\$19,360.99
PROP-20							
01	155	\$0.00	\$76.12-	\$56.71	\$56.71-	\$76.12-	\$0.00
02	155	\$0.00	\$0.00	\$0.00	\$0.00	\$76.12-	\$0.00
03	155	\$2,188.41	\$0.00	\$0.00	\$76.12-	\$0.00	\$2,112.29
04	155	\$3,058.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.06
ENTITY PROP-20 TOTAL		\$5,246.47	\$76.12-	\$56.71	\$132.83-	\$0.00	\$5,170.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,875.56	\$588.19-	\$109.36	\$621.43-	\$76.12-	\$5,363.49
02		\$6,612.92	\$0.00	\$0.00	\$0.00	\$76.12-	\$6,612.92
03		\$6,733.94	\$0.00	\$0.00	\$76.12-	\$0.00	\$6,657.82
04		\$5,897.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897.11
ENTITY Y-T-D TOTAL		\$25,119.53	\$588.19-	\$109.36	\$697.55-	\$0.00	\$24,531.34

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395822	LA VIDA CHARTER SCHOOL				T		
NON PROP-20							
01	90	\$3,411.61	\$186.03	\$30.57	\$155.46	\$0.00	\$3,597.64
02	90	\$3,839.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.76
03	90	\$2,639.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.34
04	90	\$1,648.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.48
ENTITY NON-PROP TOTL		\$11,539.19	\$186.03	\$30.57	\$155.46	\$0.00	\$11,725.22
PROP-20							
01	90	\$0.00	\$71.94	\$32.93	\$39.01	\$0.00	\$71.94
03	90	\$1,270.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.69
04	90	\$1,775.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.65
ENTITY PROP-20 TOTAL		\$3,046.34	\$71.94	\$32.93	\$39.01	\$0.00	\$3,118.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,411.61	\$257.97	\$63.50	\$194.47	\$0.00	\$3,669.58
02		\$3,839.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.76
03		\$3,910.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,910.03
04		\$3,424.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,424.13
ENTITY Y-T-D TOTAL		\$14,585.53	\$257.97	\$63.50	\$194.47	\$0.00	\$14,843.50
A2395910	RIVER OAK CHARTER SCHOOL				T		
NON PROP-20							
01	237	\$8,983.92	\$411.42	\$80.51	\$330.91	\$0.00	\$9,395.34
02	237	\$10,111.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.38
03	237	\$6,950.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.27
04	237	\$4,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,341.00
ENTITY NON-PROP TOTL		\$30,386.57	\$411.42	\$80.51	\$330.91	\$0.00	\$30,797.99
PROP-20							
01	237	\$0.00	\$170.59	\$86.71	\$83.88	\$0.00	\$170.59
03	237	\$3,346.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.15
04	237	\$4,675.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.88
ENTITY PROP-20 TOTAL		\$8,022.03	\$170.59	\$86.71	\$83.88	\$0.00	\$8,192.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,983.92	\$582.01	\$167.22	\$414.79	\$0.00	\$9,565.93

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,111.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.38
03		\$10,296.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,296.42
04		\$9,016.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,016.88
ENTITY Y-T-D TOTAL		\$38,408.60	\$582.01	\$167.22	\$414.79	\$0.00	\$38,990.61
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	14,479	\$548,853.49	\$2,196.10	\$4,918.78	\$2,722.68-	\$0.00	\$551,049.59
02	14,479	\$617,732.77	\$0.00	\$0.00	\$0.00	\$0.00	\$617,732.77
03	14,479	\$424,611.67	\$0.00	\$0.00	\$0.00	\$0.00	\$424,611.67
04	14,479	\$265,204.02	\$0.00	\$0.00	\$0.00	\$0.00	\$265,204.02
ED TYPE NON-PROP TOT		\$1,856,401.95	\$2,196.10	\$4,918.78	\$2,722.68-	\$0.00	\$1,858,598.05
PROP-20							
01	14,479	\$0.00	\$4,904.32	\$5,297.78	\$3,700.08	\$4,093.54-	\$8,997.86
02	14,479	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.54-	\$0.00
03	14,479	\$204,425.92	\$0.00	\$0.00	\$4,093.54-	\$0.00	\$200,332.38
04	14,479	\$285,662.81	\$0.00	\$0.00	\$0.00	\$0.00	\$285,662.81
ED TYPE PROP-20 TOT		\$490,088.73	\$4,904.32	\$5,297.78	\$393.46-	\$0.00	\$494,993.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$548,853.49	\$7,100.42	\$10,216.56	\$977.40	\$4,093.54-	\$560,047.45
02		\$617,732.77	\$0.00	\$0.00	\$0.00	\$4,093.54-	\$617,732.77
03		\$629,037.59	\$0.00	\$0.00	\$4,093.54-	\$0.00	\$624,944.05
04		\$550,866.83	\$0.00	\$0.00	\$0.00	\$0.00	\$550,866.83
ED TYPE Y-T-D TOTAL		\$2,346,490.68	\$7,100.42	\$10,216.56	\$3,116.14-	\$0.00	\$2,353,591.10



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MENDOCINO COUNTY COMMUNITY COLLEGES							
B2373718	MENDOCINO-LAKE				T		
NON PROP-20							
01	3,158	\$119,709.90	\$52,581.91	\$1,072.85	\$51,509.06	\$0.00	\$172,291.81
02	3,158	\$134,733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$134,733.08
03	3,158	\$92,611.65	\$0.00	\$0.00	\$0.00	\$0.00	\$92,611.65
04	3,158	\$57,843.40	\$0.00	\$0.00	\$0.00	\$0.00	\$57,843.40
ENTITY NON-PROP TOTL		\$404,898.03	\$52,581.91	\$1,072.85	\$51,509.06	\$0.00	\$457,479.94
PROP-20							
01	3,158	\$0.00	\$13,589.07	\$1,155.51	\$12,433.56	\$0.00	\$13,589.07
03	3,158	\$44,587.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44,587.15
04	3,158	\$62,305.64	\$0.00	\$0.00	\$0.00	\$0.00	\$62,305.64
ENTITY PROP-20 TOTAL		\$106,892.79	\$13,589.07	\$1,155.51	\$12,433.56	\$0.00	\$120,481.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,709.90	\$66,170.98	\$2,228.36	\$63,942.62	\$0.00	\$185,880.88
02		\$134,733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$134,733.08
03		\$137,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$137,198.80
04		\$120,149.04	\$0.00	\$0.00	\$0.00	\$0.00	\$120,149.04
ENTITY Y-T-D TOTAL		\$511,790.82	\$66,170.98	\$2,228.36	\$63,942.62	\$0.00	\$577,961.80

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	3,158	\$119,709.90	\$52,581.91	\$1,072.85	\$51,509.06	\$0.00	\$172,291.81
02	3,158	\$134,733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$134,733.08
03	3,158	\$92,611.65	\$0.00	\$0.00	\$0.00	\$0.00	\$92,611.65
04	3,158	\$57,843.40	\$0.00	\$0.00	\$0.00	\$0.00	\$57,843.40
ED TYPE NON-PROP TOT		\$404,898.03	\$52,581.91	\$1,072.85	\$51,509.06	\$0.00	\$457,479.94
PROP-20							
01	3,158	\$0.00	\$13,589.07	\$1,155.51	\$12,433.56	\$0.00	\$13,589.07
02	3,158	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	3,158	\$44,587.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44,587.15
04	3,158	\$62,305.64	\$0.00	\$0.00	\$0.00	\$0.00	\$62,305.64
ED TYPE PROP-20 TOT		\$106,892.79	\$13,589.07	\$1,155.51	\$12,433.56	\$0.00	\$120,481.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$119,709.90	\$66,170.98	\$2,228.36	\$63,942.62	\$0.00	\$185,880.88
02		\$134,733.08	\$0.00	\$0.00	\$0.00	\$0.00	\$134,733.08
03		\$137,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$137,198.80
04		\$120,149.04	\$0.00	\$0.00	\$0.00	\$0.00	\$120,149.04
ED TYPE Y-T-D TOTAL		\$511,790.82	\$66,170.98	\$2,228.36	\$63,942.62	\$0.00	\$577,961.80

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	17,637	\$668,563.39	\$54,778.01	\$5,991.63	\$48,786.38	\$0.00	\$723,341.40
02	17,637	\$752,465.85	\$0.00	\$0.00	\$0.00	\$0.00	\$752,465.85
03	17,637	\$517,223.32	\$0.00	\$0.00	\$0.00	\$0.00	\$517,223.32
04	17,637	\$323,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$323,047.42
COUNTY NON-PROP TOTL		\$2,261,299.98	\$54,778.01	\$5,991.63	\$48,786.38	\$0.00	\$2,316,077.99
PROP-20							
01	17,637	\$0.00	\$18,493.39	\$6,453.29	\$16,133.64	\$4,093.54-	\$22,586.93
02	17,637	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.54-	\$0.00
03	17,637	\$249,013.07	\$0.00	\$0.00	\$4,093.54-	\$0.00	\$244,919.53
04	17,637	\$347,968.45	\$0.00	\$0.00	\$0.00	\$0.00	\$347,968.45
COUNTY PROP-20 TOTAL		\$596,981.52	\$18,493.39	\$6,453.29	\$12,040.10	\$0.00	\$615,474.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$668,563.39	\$73,271.40	\$12,444.92	\$64,920.02	\$4,093.54-	\$745,928.33
02		\$752,465.85	\$0.00	\$0.00	\$0.00	\$4,093.54-	\$752,465.85
03		\$766,236.39	\$0.00	\$0.00	\$4,093.54-	\$0.00	\$762,142.85
04		\$671,015.87	\$0.00	\$0.00	\$0.00	\$0.00	\$671,015.87
COUNTY Y-T-D TOTAL		\$2,858,281.50	\$73,271.40	\$12,444.92	\$60,826.48	\$0.00	\$2,931,552.90